

GOVERNMENT OF TELANGANA
A B S T R A C T

TS-Energy Department - Sanction of **Rs.24,35,75,000/-** to TS-TRANSCO towards payment of interest charges on Vidyut Bonds series I/2006, Series II/2006, Series-I/2007 due on 01.10.2015 - Administrative orders - Issued.

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ENERGY (BUDGET) DEPARTMENT

G.O.RT.No. 82

Dated:03-09-2015.

Read the following:-

1. G.O.Rt.No.32, Energy (Budget) Department, Dt:18.03.2015.
2. From the Joint Managing Director (Comml, IPC & Fin), TS-TRANSCO Lr.No.Lr.No.FA&CCA(A/cs)/SAO(R)/AAO(L)/873/15, Dt:05.08.2015.
3. G.O.Rt.No.2626, Finance (DCM) Department, Dt:24.08.2015.

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ORDER:-

The Joint Managing Director (Comml, IPC & Fin), TS-TRANSCO, vide his Letter 2nd read above has requested the Government to arrange to sanction an amount of **Rs.24,35,74,780/-** payable towards the half-yearly interest commitment on AP Transco Vidyut bonds series I/2006, Series II/2006, Series-I/2007 due on 01.10.2015 on behalf of the Government of Telangana State. The payment details are detailed below:-

| Name of the Series | Bonds amount (Rs.in Crs) | Rate of interest | Interest amount (in Rs.) |
|------------------------|-----------------------------|------------------|-----------------------------|
| APTRANSCO - I/2006 | | | |
| Option-I | 30.50 | 8.70% | 13267500.00 |
| Option-II | 159.50 | 8.95% | 71376250.00 |
| Sub Total - i | 190.00 | | 84643750.00 |
| APTRANSCO - II/2006 | | | |
| Option-A | 110.04 | 8.59% | 47262180.00 |
| Option-B | 133.30 | 8.69% | 57918850.00 |
| Sub Total - ii | 243.34 | | 105181030.00 |
| APTRANSCO - I/2007 | | | |
| Option-A | 125.00 | 8.60% | 53750000.00 |
| Sub Total - iii | 125.00 | | 53750000.00 |
| Grand Total (I to iii) | 558.34 | | 243574780.00 |

2. Accordingly, BRO was issued by the Finance (DCM) Department in G.O. 3rd read above for an amount of **Rs.24,35,75,000/- (Rupees Twenty Four Crores Thirty Five Lakhs and Seventy Five Thousand Only)** Non-Plan from the BE provision 2015-16 towards payment of half-yearly interest charges on Vidyut Bonds series I/2006, Series II/2006, Series I/2007, in relaxation of Treasury Control Order and quarterly Regulation.

p.t.o.

3. In terms of the orders issued in G.O. 3rd read above, the Government, hereby accord administrative sanction for an amount of **Rs.24,35,75,000/- (Rupees Twenty Four Crores Thirty Five Lakhs and Seventy Five Thousand Only)** to TS-TRANSCO towards payment of interest charges on Vidyut Bonds series I/2006, Series II/2006, Series I/2007 which is due on **01.10.2015**.
4. The expenditure sanctioned in para (3) above, shall be debited to the head of account " 2049-01-200-00-26-450-000".
5. The Assistant Secretary to Government, Energy Department shall draw and disburse the amount through a cheque obtained in favour of Transmission Corporation of Telangana Limited, Hyderabad, to transfer the funds to the Account No.62344544325, IFSC Code: SBHY0020066, State Bank of Hyderabad, Gunfoundry, Hyderabad.
6. The Director (Finance) TS-TRANSCO, shall submit the Utilization Certificate for the amount sanctioned in para (3) above.
7. This order issues with the concurrence of Finance (DCM) Department vide their U.O.No.10294/244/A2/2015, Dt.28-08-2015.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

ARVIND KUMAR,
Secretary to Government (FAC)

To
The Chairman & Managing Director, TS-TRANSCO, Hyderabad.
The Joint Managing Director (Comml, IPC & Fin), TS-Transco, Hyderabad.
The Financial Advisor and Chief Controller of Accounts,
TS-TRANSCO, Hyderabad.

Copy to:

The Director of Treasuries & Accounts, Hyderabad for issue of authorization.
The Pay and Accounts Officer, Hyderabad.
The Dy Pay and Accounts Officer, Secretariat branch, Hyderabad.
The Energy (OP. Claims) Department
The Finance (DCM) Department
The Accountant General, AP, Hyderabad.
The File [C.No.300/Budget/2014]
SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER